

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
As of December 31, 2019

DURATION: 0.50

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY N/B	U.S. TREASURY	6/30/2020	503,700.00	504,447.68	504,443.57	504,309.95
US TREASURY N/B	U.S. TREASURY	6/30/2020	53,815,000.00	53,772,957.03	53,794,151.29	53,880,166.74
			54,318,700.00	54,277,404.71	54,298,594.86	54,384,476.69

UNAUDITED